

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
M E M O R A N D U M

**To:** Lorenzo Legaspi

**From:** Joanne Bishop-Wilbur

**Date:** June 8, 2009

**Subject:** Review of Payments in Excess of \$30,000

The following is a description of payments over \$30,000, which is going to the Board for ratification on June 23, 2009.

Warrant

| <u>Number</u> | <u>Amount</u>      | <u>Payee/Description</u>                                                                                               |
|---------------|--------------------|------------------------------------------------------------------------------------------------------------------------|
| <b>874976</b> | <b>\$99,517.50</b> | <b>CHABOT COLLEGE BOOKSTORE</b><br><i>Chabot College</i><br>EOPS Spring 2009 Textbooks<br>General Fund<br>PO# 00900297 |
| <b>875077</b> | <b>\$68,432.61</b> | <b>SENECA CENTER</b><br><i>District Wide</i><br>Contract Education Training<br>General Fund<br>PO# 00900523, 00900524  |
| <b>875084</b> | <b>\$53,430.21</b> | <b>SPURR</b><br><i>Chabot College</i><br>Natural Gas<br>General Fund<br>Direct Pay                                     |

|               |                     |                                                                                                                                                                    |
|---------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>875189</b> | <b>\$50,599.00</b>  | <b>AT &amp; T DATACOMM INC F/K/A SBC DATACOMM INC</b><br><i>District Wide</i><br>Maintenance<br>General Fund<br>PO# P09008737                                      |
| <b>875636</b> | <b>\$63,829.00</b>  | <b>PACIFIC GAS &amp; ELECTRIC CO.</b><br><i>District Wide</i><br>Utilities<br>General Fund<br>Direct Pay                                                           |
| <b>876051</b> | <b>\$34,621.57</b>  | <b>PACIFIC GAS &amp; ELECTRIC CO.</b><br><i>Las Positas College</i><br>Utilities for 4-01-09 to 4-30-09<br>General Fund<br>Direct Pay                              |
| <b>876085</b> | <b>\$50,826.40</b>  | <b>SPURR</b><br><i>Chabot College</i><br>Natural Gas<br>General Fund<br>Direct Pay                                                                                 |
| <b>875127</b> | <b>\$38,788.88</b>  | <b>APPLE COMPUTER, INC.</b><br><i>District Wide</i><br>Computers<br>Measure B Bond Fund<br>PO# B090370                                                             |
| <b>875131</b> | <b>\$337,500.00</b> | <b>CHEVRON ENERGY SOLUTIONS COMPANY</b><br><i>Chabot College</i><br>Solar Installation Project Services for 3-1 thru 3-31-09<br>Measure B Bond Fund<br>PO# B080437 |

**875132    \$139,464.00    CHEVRON ENERGY SOLUTIONS COMPANY**  
*Chabot College*  
 Solar Parking Lot Paving Services for 3-1 thru 3-31-09  
 Measure B Bond Fund  
 PO# B090230

**875143    \$94,739.00    J D GENERAL**  
*Las Positas College*  
 MD Building Repairs  
 Measure B Bond Fund  
 PO# B090319

**875145    \$112,093.15    J.W. & SONS, INC.**  
*Chabot College*  
 Building 800, 900 & 1000 Construction Services thru 4-9-09  
 Measure B Bond Fund  
 PO# B080226

**875158    \$52,620.60    TBP ARCHITECTURE INC.**  
*Chabot College*  
 S.A.C. Design Services 3/1 - 3/31/09  
 Measure B Bond Fund  
 PO# B060210

**875434    \$41,839.65    CALIFORNIA BANK & TRUST**  
*Las Positas College*  
 10% Retention for Pencon IT Building Construction  
 Measure B Bond Fund  
 PO# B090188

**875445    \$376,556.83    PENCON**  
*Las Positas College*  
 IT Building Construction Services thru 3-31-09  
 Measure B Bond Fund  
 PO# B090188

**875448     \$97,448.38    TOOL COMPANY INC.**  
*Chabot College*  
 Instructional Shop Equipment  
 Measure B Bond Fund  
 PO# B090289

**875723     \$85,747.00    BAY CITIES PAVING & GRADING INC.**  
*Chabot College*  
 Parking Lots Improvement Services thru 4-30-09  
 Measure B Bond Fund  
 PO# B080264

**875726     \$106,734.81    BOREL PRIVATE BANK & TRUST CO.**  
*Chabot College*  
 John Plane Construction 10% Retentions  
 Measure B Bond Fund  
 PO# B080311, B090397

**875727     \$1,723,140.90    C OVERAA & CO.**  
*Las Positas College*  
 C.C.A. Construction Services thru 4-30-09  
 Measure B Bond Fund  
 PO# B090060

**875729     \$37,042.31    CALIFORNIA BANK & TRUST**  
*Las Positas College*  
 Pencon 10% Retainage I.T. Building  
 Measure B Bond Fund  
 PO# B090188

**875746     \$1,122,912.25    JOHN PLANE CONSTRUCTION**  
*Chabot College*  
 I.O.B. Construction Services thru 4-30-09  
 BLDG 500 Construction Services thru 3-31-09  
 Measure B Bond Fund  
 PO# B080311, B090397

**875750    \$191,460.10    MECHANICS BANK**  
*Las Positas College*  
 C. Overaa 10% Retention C.C.A. Construction  
 Measure B Bond Fund  
 PO# B090060

**875759    \$111,172.18    PARSONS/3D INTERNATIONAL**  
*Las Positas College*  
 Construction Management Services for  
 2-28 thru 3-27-09, 4-18 thru 4-24-09  
 Measure B Bond Fund  
 PO# B080142

**875760    \$333,380.82    PENCON**  
*Las Positas College*  
 IT Building Construction Services thru 4-30-09  
 Measure B Bond Fund  
 PO# B090188

**875761    \$125,778.87    REDDING BANK OF COMMERCE**  
*Chabot College*  
 10% Retainage for Robbelen Construction for Community &  
 Student Services Center Construction  
 Measure B Bond Fund  
 PO# B080397

**875762    \$1,132,009.87    ROEBBELEN CONTRACTING INC.**  
*Chabot College*  
 Community & Student Services Center Construction  
 Services thru 4-30-09  
 Measure B Bond Fund  
 PO# B080397

**875769    \$94,610.01    SWINERTON MANAGEMENT & CONSULTING**  
*Chabot College*  
 Construction Management Services thru 2-01-09  
 Measure B Bond Fund  
 PO# B080107

**876143      \$92,063.94    THE PRIVATE BANK OF THE PENINSULA**  
*Las Positas College*  
 Robert Bothman 10% Retainage on M&O Construction  
 Measure B Bond Fund  
 PO# B090066

**876144      \$649,143.79    ROBERT A BOTHMAN INC.**  
*Las Positas College*  
 M&O Construction Services thru 2-28-09  
 Measure B Bond Fund  
 PO# B090066

**876145      \$359,431.34    ROBERT A BOTHMAN INC.**  
*Las Positas College*  
 M&O Construction Services thru 3-31-09  
 Measure B Bond Fund  
 PO# B090066

**876146      \$338,385.57    ROBERT A BOTHMAN INC.**  
*Las Positas College*  
 Aquatics Center Construction Services thru 3-31-09  
 Measure B Bond Fund  
 PO# B080148

**876150      \$814,125.00    SOUTHLAND INDUSTRY**  
*Las Positas College*  
 Central Utility Plant Construction Services thru 4-09  
 Measure B Bond Fund  
 PO# B080413